

7/19/2010

DMT Diamond Invoices
Outstanding Invoices to Deep Marine LLC

Inv No	Date	Crew	Repair & Maint.	Other	Total Billed	Payment	Invoice Balance
34705	12/01/06	179,750.55	48,210.00		227,960.55	(215,660.57)	12,299.98
35746	10/01/07	169,463.43	48,210.00		217,673.43		217,673.43
35848	11/01/07	174,291.70	49,817.00		224,108.70		224,108.70
35883	11/12/07			33.77	33.77		33.77
35963	12/03/07	173,139.15	48,210.00		221,349.15		221,349.15
36035	01/02/08	174,948.55	49,817.00		224,765.55		224,765.55
36096	01/21/08			25.55	25.55		25.55
36122	02/02/08	181,769.02	49,817.00		231,586.02		231,586.02
36160	02/13/08			21,161.09	21,161.09		21,161.09
36191	03/03/08	168,760.35	46,603.00		215,363.35		215,363.35
36228	03/20/08			1,959.75	1,959.75		1,959.75
36257	04/01/08	179,576.36			179,576.36		179,576.36
36291	04/14/08			7,134.74	7,134.74		7,134.74
36301	04/29/08			11,847.52	11,847.52		11,847.52
36314	05/01/08	173,808.06			173,808.06		173,808.06
36332	05/12/08			5,986.75	5,986.75		5,986.75
36405	06/02/08	176,136.70			176,136.70		176,136.70
36452	07/03/08	160,224.26			160,224.26		160,224.26
36513	07/23/08	420,923.48			420,923.48		420,923.48
36521	07/29/08	128,317.71			128,317.71		128,317.71
36767	11/21/08			28,423.67	28,423.67		28,423.67
36796	12/08/08	47,674.74			47,674.74		47,674.74
36867	01/07/09	225,875.99			225,875.99		225,875.99
36912	02/02/09	235,965.55			235,965.55		235,965.55
36977	02/26/09	51,256.80			51,256.80		51,256.80
36997	03/03/09	184,573.93			184,573.93		184,573.93
37067	04/01/09	171,565.84			171,565.84		171,565.84
37143	05/06/09	165,357.54			165,357.54		165,357.54
37216	06/05/09	174,627.57			174,627.57		174,627.57
37289	07/07/09	184,615.44			184,615.44		184,615.44
37346	08/03/09	190,392.26			190,392.26		190,392.26
37422	09/01/09	189,898.41			189,898.41		189,898.41
37517	10/05/09	185,020.11			185,020.11		185,020.11
37567	11/05/09	22,110.12			22,110.12		22,110.12
TOTALS		4,490,043.62	340,684.00	76,572.84	4,907,300.46	(215,660.57)	4,691,639.89

Comments	Crew	Crew Wages & Benefits	Wages as % of Crew Billings
	179,750.55	136,606.40	76.00%
	169,463.43	128,794.67	76.00%
	174,291.70	132,462.25	76.00%
		-	
	173,139.15	131,584.44	76.00%
	174,948.55	132,963.35	76.00%
		-	
	181,769.02	138,146.22	76.00%
		-	
	168,760.35	128,255.26	76.00%
		-	
	179,576.36	136,478.26	76.00%
		-	
		-	
	173,808.06	132,096.10	76.00%
		-	
	176,136.70	133,858.91	76.00%
	160,224.26	121,779.82	76.01%
Note 1	420,923.48	319,948.32	76.01%
	128,317.71	97,533.37	76.01%
		-	
	47,674.74	36,232.32	76.00%
	225,875.99	171,667.92	76.00%
	235,965.55	179,331.76	76.00%
Note 2	51,256.80	38,946.00	
	184,573.93	140,276.66	76.00%
	171,565.84	130,396.70	76.00%
	165,357.54	125,679.00	76.00%
	174,627.57	132,719.92	76.00%
	184,615.44	140,316.53	76.00%
	190,392.26	144,709.10	76.01%
	189,898.41	144,331.72	76.00%
	185,020.11	140,616.17	76.00%
	22,110.12	16,803.72	76.00%
	4,490,043.62	3,412,534.89	76.00%

Note 1: Final billing for crewing vessel, after crew was removed on July 21, 2008 - billing is per 60 day cancellation notice in contract.

Note 2: Final billing of extra DP operator personnel Manning Days after instructions by Mr. Aaron Billings to terminate two additional wheelhouse personnel - charges are per 60 day cancellation notice in contract.

DMT Diamond Invoices
Outstanding Invoices to Deep Marine LLC

Inv No.	Inv Date	Crew Gross Pay	SS & Med	Unemp (Fed & St)	Company 401(k) Match	Provisions	Hosp Benefits	Crew Wages & Benefits	S&E	HR Overhead	P&I	12% Profit	Repair & Maint	Other	Necessaries	TOTAL	Payments	Invoice Balance
34705	12/01/06	105,160.00	8,045.19	946.44	3,154.80	2,830.00	16,499.97	186,695.40	3,379.77	8,939.60	11,567.60	19,259.38	48,210.00	-	91,354.15	227,910.55	(215,660.57)	12,249.98
35746	10/01/07	99,070.00	7,579.40	891.63	2,972.10	2,687.50	15,594.04	128,794.67	3,194.21	8,420.95	10,897.70	18,155.90	48,210.00	-	88,878.76	217,673.43		217,673.43
35848	11/01/07	101,830.00	7,790.56	916.47	3,054.90	2,762.50	16,107.82	132,462.25	3,299.41	8,655.65	11,201.30	18,678.19	49,817.00	-	91,646.45	224,105.70		224,105.70
35883	11/12/07	-	-	-	-	-	-	-	-	-	-	-	-	33.77	33.77	33.77		33.77
35963	12/03/07	101,130.00	7,737.00	910.17	3,033.90	2,737.50	16,038.87	131,589.44	3,284.65	8,295.05	11,124.30	18,549.72	48,210.00	-	89,764.71	221,349.15		221,349.15
36035	01/02/08	102,270.00	7,824.22	920.43	3,068.10	2,775.00	16,105.60	132,963.35	3,298.99	8,692.95	11,249.70	18,743.56	49,817.00	-	91,802.20	224,765.55		224,765.55
36096	01/21/08	-	-	-	-	-	-	-	-	-	-	-	-	25.55	25.55	25.55		25.55
36122	02/02/08	106,280.00	8,130.59	956.52	3,188.40	2,875.00	16,715.31	138,146.22	3,423.89	9,033.80	11,690.80	19,474.31	49,817.00	-	93,439.80	231,586.02		231,586.02
36160	02/13/08	-	-	-	-	-	-	-	-	-	-	-	-	21,161.09	21,161.09	21,161.09		21,161.09
36191	03/03/08	98,560.00	7,540.37	887.04	2,956.80	2,662.50	15,648.55	128,255.26	3,205.29	8,377.60	10,841.60	18,080.60	46,603.00	-	87,108.09	215,363.35		215,363.35
36228	03/20/08	-	-	-	-	-	-	-	-	-	-	-	-	1,989.75	1,989.75	1,989.75		1,989.75
36257	04/01/08	104,960.00	8,030.00	944.64	3,148.80	2,837.50	16,557.32	136,478.26	3,391.50	8,921.60	11,545.60	19,239.40	-	-	43,098.10	179,576.36		179,576.36
36291	04/14/08	-	-	-	-	-	-	-	-	-	-	-	-	7,134.74	7,134.74	7,134.74		7,134.74
36301	04/29/08	-	-	-	-	-	-	-	-	-	-	-	-	11,847.52	11,847.52	11,847.52		11,847.52
36314	05/01/08	101,660.00	7,775.24	914.67	3,043.90	2,750.00	15,977.29	132,086.10	3,277.72	8,636.55	11,179.50	18,621.39	-	-	41,711.96	173,808.06		173,808.06
36332	05/12/08	-	-	-	-	-	-	-	-	-	-	-	-	5,986.75	5,986.75	5,986.75		5,986.75
36405	06/02/08	102,810.00	7,465.51	925.29	3,084.30	2,775.00	16,398.81	133,858.91	3,358.84	8,738.85	11,309.10	18,870.95	-	-	42,277.79	176,136.70		176,136.70
36452	07/03/08	93,170.00	7,128.10	838.53	2,795.10	2,662.50	15,185.59	121,779.82	3,110.38	7,919.45	10,248.70	17,165.91	-	-	38,444.44	160,224.26		160,224.26
36513	07/23/08	247,040.00	18,903.20	2,223.86	7,411.20	6,750.00	37,623.86	319,348.37	7,706.20	20,998.40	27,174.20	45,096.16	-	-	100,975.16	420,323.48		420,323.48
36521	07/29/08	75,205.00	5,753.65	676.85	2,256.15	2,062.50	11,579.22	97,533.37	2,371.83	6,392.43	8,272.55	13,747.53	-	-	30,784.34	128,317.71		128,317.71
36767	11/21/08	-	-	-	-	-	-	-	-	-	-	-	-	28,423.67	28,423.67	28,423.67		28,423.67
36796	12/08/08	27,870.00	2,132.10	250.86	836.10	750.00	4,393.26	36,232.32	899.88	2,368.98	3,065.70	5,107.86	-	-	11,442.42	47,674.74		47,674.74
36867	01/07/09	232,150.00	10,109.83	1,189.43	3,954.50	3,567.50	20,691.66	171,667.92	4,238.47	11,292.83	14,536.60	24,200.27	-	-	54,208.07	225,875.99		225,875.99
36912	02/02/09	138,330.00	10,582.72	1,245.05	4,149.90	3,650.00	21,374.09	179,331.76	4,378.32	11,758.13	15,216.30	25,281.04	-	-	56,633.79	235,965.55		235,965.55
36977	02/26/09	59,000.00	2,795.03	270.00	900.00	750.00	4,731.00	38,946.00	969.00	2,550.00	3,300.00	5,491.80	-	-	12,310.80	51,256.80		51,256.80
36997	03/03/09	108,155.00	8,274.21	973.49	3,244.65	2,875.00	16,754.31	140,276.66	3,432.02	9,193.27	11,897.05	19,774.93	-	-	44,297.27	184,573.93		184,573.93
37067	04/01/09	109,510.00	7,639.40	904.67	3,015.30	2,712.50	15,564.82	130,896.70	3,188.11	8,434.43	11,056.10	18,311.17	-	-	41,169.14	172,055.84		172,055.84
37143	05/06/09	96,840.00	7,408.68	871.56	2,905.20	2,625.00	15,028.56	125,679.00	3,078.60	8,231.40	10,652.40	17,716.14	-	-	39,678.54	165,357.54		165,357.54
37216	06/05/09	102,080.00	7,809.39	918.84	3,052.40	2,775.00	16,074.29	132,719.97	3,292.69	8,676.92	11,228.80	18,709.24	-	-	41,907.65	174,627.57		174,627.57
37289	07/07/09	107,720.00	8,240.95	969.48	3,231.60	3,000.00	17,154.50	140,316.53	3,513.96	9,156.20	11,849.20	19,779.55	-	-	44,298.91	184,615.44		184,615.44
37346	08/03/09	111,190.00	8,501.73	1,010.17	3,333.90	3,100.00	17,648.30	144,769.10	3,614.15	9,466.05	12,224.30	20,398.66	-	-	45,688.16	190,457.26		190,457.26
37422	09/01/09	110,950.00	8,487.97	998.55	3,328.50	3,062.50	17,504.20	144,331.72	3,585.69	9,430.75	12,204.50	20,345.75	-	-	45,566.69	189,898.41		189,898.41
37517	10/06/09	108,820.00	8,286.83	974.88	3,249.60	2,900.00	16,884.78	140,616.17	3,458.74	9,207.20	11,916.20	19,872.80	-	-	44,403.94	185,020.11		185,020.11
37567	11/05/09	12,920.00	988.44	116.28	387.60	350.00	2,041.40	16,803.72	418.16	1,098.20	1,421.20	2,368.84	-	-	5,306.40	22,110.12		22,110.12
TOTAL		2,626,090.00	200,907.78	23,635.30	78,782.70	71,250.00	411,869.11	3,412,534.89	84,365.89	223,218.14	288,869.90	481,054.80	340,684.00	76,572.84	1,494,765.57	4,907,300.46	(215,660.57)	4,691,639.89

**DMT Diamond Invoices
Crew Wages & Benefits
Interest Calculation**

										Interest Calculation through 7/16/10				Interest Calculation through 12/3/09		
Inv No	Inv Date	Crew Gross Pay	SS & Med	Unemp (Fed & St)	Company 401(K) Match	Provisions	Hosp Benefits	Crew Wages & Benefits	Balance	Interest Begins	Interest Calculation Date	Number of Days O/S as of 7/16/10	1.6% Interest per Month	Interest Calculation Date	Number of Days O/S as of 12/3/09	1.6% Interest per Month
34705	12/01/06	105,160.00	8,045.19	946.44	3,154.80	2,800.00	16,499.97	136,606.40	-							
35746	15/01/07	99,070.00	7,579.40	891.63	2,972.10	2,697.50	15,534.04	128,794.67	128,794.67	10/31/07	07/16/10	959.00	63,753.36	12/03/09	765.00	49,263.96
35848	11/01/07	101,830.00	7,790.56	916.47	3,054.90	2,762.50	16,107.82	132,462.25	132,462.25	12/01/07	07/16/10	959.00	63,515.65	12/03/09	734.00	48,613.65
35963	12/05/07	101,130.00	7,737.00	910.17	3,035.90	2,732.50	16,035.87	131,534.14	131,534.14	01/02/08	07/16/10	927.00	60,988.59	12/03/09	702.00	46,186.14
36035	01/02/08	102,270.00	7,824.22	920.43	3,068.10	2,775.00	16,105.60	132,963.35	132,963.35	02/01/08	07/16/10	897.00	59,634.06	12/03/09	672.00	44,675.69
36122	02/02/08	106,280.00	8,130.99	956.52	3,388.40	2,875.00	16,735.31	138,146.22	138,146.22	03/03/08	07/16/10	866.00	59,817.31	12/03/09	641.00	44,275.86
36191	03/03/08	98,560.00	7,540.37	887.04	2,956.80	2,662.50	15,648.55	128,255.26	128,255.26	04/02/08	07/16/10	836.00	53,610.70	12/03/09	611.00	39,181.98
36257	04/01/08	104,950.00	8,030.00	944.64	3,143.80	2,837.50	16,557.32	136,478.26	136,478.26	05/01/08	07/16/10	807.00	55,068.98	12/03/09	582.00	39,715.17
36314	05/01/08	101,630.00	7,775.24	914.67	3,048.90	2,750.00	15,977.29	132,096.10	132,096.10	05/31/08	07/16/10	777.00	51,319.33	12/03/09	552.00	36,458.52
36405	06/02/08	102,810.00	7,865.51	925.29	3,084.30	2,775.00	16,098.81	133,858.91	133,858.91	07/02/08	07/16/10	745.00	49,862.44	12/03/09	520.00	34,801.32
36452	07/03/08	93,170.00	7,128.10	838.53	2,795.10	2,662.50	15,185.59	121,779.82	121,779.82	08/02/08	07/16/10	714.00	43,475.40	12/03/09	489.00	29,775.17
36513	07/25/08	247,040.00	18,500.20	2,223.36	7,311.20	6,750.00	37,823.56	319,948.32	319,948.32	06/22/08	07/16/10	694.00	111,022.07	12/03/09	499.00	75,017.66
36521	07/29/08	75,205.00	5,753.65	676.85	2,256.15	2,062.50	11,579.22	97,533.37	97,533.37	08/28/08	07/16/10	688.00	33,551.48	12/03/09	463.00	22,578.98
36796	12/05/08	27,870.00	2,132.10	250.86	836.10	750.00	4,393.26	36,232.32	36,232.32	01/07/09	07/16/10	556.00	10,072.58	12/03/09	331.00	5,693.45
36867	01/07/09	132,150.00	10,109.83	1,189.43	3,964.50	3,562.50	20,691.66	171,667.92	171,667.92	02/08/09	07/16/10	526.00	45,148.66	12/03/09	301.00	25,836.02
36912	02/02/09	138,330.00	10,582.72	1,245.65	4,149.80	3,650.00	21,874.09	179,331.76	179,331.76	03/04/09	07/16/10	500.00	44,832.94	12/03/09	278.00	24,653.12
36977	02/26/09	30,000.00	2,295.00	270.00	900.00	750.00	4,731.00	38,946.00	38,946.00	03/28/09	07/16/10	476.00	9,269.15	12/03/09	251.00	4,887.72
36997	03/03/09	108,155.00	8,274.21	978.49	3,244.65	2,875.00	16,754.31	140,276.66	140,276.66	04/02/09	07/16/10	471.00	33,035.15	12/03/09	246.00	17,254.03
37067	04/01/09	100,510.00	7,689.40	904.67	3,015.30	2,712.50	15,564.83	130,396.70	130,396.70	05/01/09	07/16/10	442.00	28,817.67	12/03/09	217.00	14,148.04
37143	05/06/09	96,540.00	7,403.68	871.56	2,905.20	2,815.00	15,038.86	125,679.00	125,679.00	06/05/09	07/16/10	407.00	25,875.66	12/03/09	182.00	11,436.79
37216	06/05/09	102,080.00	7,809.39	918.84	3,062.40	2,775.00	16,074.29	132,719.92	132,719.92	07/05/09	07/16/10	377.00	25,017.70	12/03/09	152.00	10,086.71
37289	07/07/09	107,710.00	8,240.95	969.48	3,251.60	2,850.00	17,154.50	149,316.53	149,316.53	08/06/09	07/16/10	345.00	24,164.60	12/03/09	120.00	6,418.79
37346	08/03/09	111,130.00	8,501.73	1,000.17	3,333.90	3,100.00	17,643.30	144,709.10	144,709.10	09/02/09	07/16/10	318.00	23,008.75	12/03/09	93.00	6,728.97
37422	09/01/09	110,850.00	8,487.97	998.55	3,328.50	3,062.50	17,504.70	144,331.72	144,331.72	10/01/09	07/16/10	289.00	10,855.93	12/03/09	64.00	4,618.62
37517	10/05/09	108,320.00	8,286.93	974.88	3,249.60	2,900.00	16,884.76	140,616.17	140,616.17	11/04/09	07/16/10	255.00	17,928.56	12/03/09	30.00	2,109.24
37547	11/05/09	12,920.00	955.44	116.23	387.60	350.00	2,041.40	16,803.72	16,803.72	12/05/09	07/16/10	224.00	1,532.62			
TOTAL		2,626,090.00	200,907.78	23,635.30	78,782.70	71,250.00	411,869.11	3,412,534.89	3,275,928.49				1,015,269.56			646,736.02

DMT Diamond Invoices
Necessaries
Interest Calculation

Interest Calculation through 7/16/10										Interest Calculation through 12/3/09						
Inv No	Inv Date	S&E	HR Overhead	P&I	12% Profit	Repair & Maint	Other	Total	Balance	Interest Begins	Interest Calculation Date	Number of Days O/S as of 7/16/10	1.6% Interest per Month	Interest Calculation Date	Number of Days O/S as of 12/3/09	1.5% Interest per Month
										12/3/06	07/16/10	1,294.00	7,958.09	12/03/09	1,069.00	6,574.34
34705	12/01/06	3,379.77	8,938.60	11,567.60	19,258.18	48,210.00	-	91,354.15	12,299.98	12/3/06	07/16/10	1,294.00	7,958.09	12/03/09	1,069.00	6,574.34
35746	10/01/07	13,169.71	8,420.85	10,897.70	18,155.90	48,210.00	-	89,876.76	86,872.76	10/1/07	07/16/10	959.00	43,994.99	12/03/09	765.00	33,996.18
35848	11/01/07	3,299.41	8,655.55	11,201.30	18,673.19	49,817.00	-	91,646.45	91,646.45	12/01/07	07/16/10	959.00	43,944.47	12/03/09	734.00	33,634.25
35883	11/12/07	3,284.64	8,596.05	11,201.30	18,673.19	49,817.00	33.77	91,677.22	91,677.22	12/12/07	07/16/10	948.00	16,011.60	12/03/09	723.00	31,507.41
35963	12/03/07	3,284.64	8,596.05	11,124.30	18,549.72	48,210.00	-	89,764.71	89,764.71	01/03/08	07/16/10	927.00	41,605.94	12/03/09	702.00	31,507.41
36035	01/02/08	3,996.59	8,692.95	11,249.70	18,743.95	49,817.00	-	91,807.20	91,807.20	02/01/08	07/16/10	897.00	41,778.29	12/03/09	672.00	30,345.58
36096	01/21/08	-	-	-	-	-	25.55	25.55	25.55	02/20/08	07/16/10	878.00	11.22	12/03/09	653.00	8.34
36122	02/02/08	3,423.69	9,053.80	11,694.80	19,474.31	49,817.00	-	93,439.80	93,439.80	03/03/08	07/16/10	865.00	40,499.43	12/03/09	641.00	29,947.46
36160	02/13/08	-	-	-	-	-	21,161.09	21,161.09	21,161.09	03/14/08	07/16/10	855.00	9,046.37	12/03/09	630.00	6,665.74
36191	03/03/08	3,705.28	8,377.60	10,841.50	18,038.60	46,619.00	-	87,408.09	87,408.09	04/03/08	07/16/10	836.00	16,411.18	12/03/09	611.00	16,510.25
36228	03/20/08	-	-	-	-	-	1,959.75	1,959.75	1,959.75	04/19/08	07/16/10	819.00	802.52	12/03/09	594.00	582.05
36257	04/01/08	3,311.50	8,921.20	11,545.20	19,239.20	-	-	45,098.10	45,098.10	05/01/08	07/16/10	807.00	17,390.06	12/03/09	582.00	13,541.15
36291	04/14/08	-	-	-	-	-	7,134.74	7,134.74	7,134.74	05/14/08	07/16/10	794.00	2,832.49	12/03/09	569.00	2,029.83
36301	07/23/08	-	-	-	-	-	11,847.52	11,847.52	11,847.52	08/20/08	07/16/10	779.00	16,614.61	12/03/09	547.00	1,619.42
36314	05/01/08	3,272.72	8,638.55	11,179.30	18,621.39	-	-	41,711.96	41,711.96	05/01/08	07/16/10	777.00	16,205.10	12/03/09	552.00	11,512.50
36332	05/12/08	-	-	-	-	-	5,986.75	5,986.75	5,986.75	06/11/08	07/16/10	766.00	7,797.93	12/03/09	547.00	1,619.42
36405	06/02/08	3,358.94	8,738.85	11,309.10	18,870.90	-	-	42,277.79	42,277.79	07/02/08	07/16/10	745.00	15,748.48	12/03/09	520.00	10,992.23
36452	07/03/08	3,110.38	7,919.45	10,248.70	17,165.92	-	-	38,444.34	38,444.34	08/02/08	07/16/10	743.00	15,748.48	12/03/09	489.00	9,999.63
36513	07/23/08	7,706.20	20,998.40	27,174.40	45,096.16	-	-	100,975.16	100,975.16	08/22/08	07/16/10	694.00	35,038.38	12/03/09	469.00	23,678.68
36571	07/29/08	2,571.83	6,992.48	8,272.55	13,747.22	-	-	30,784.34	30,784.34	08/28/08	07/16/10	688.00	10,569.81	12/03/09	463.00	7,126.57
36767	11/21/08	-	-	-	-	-	28,423.67	28,423.67	28,423.67	12/21/08	07/16/10	573.00	8,143.38	12/03/09	348.00	4,945.72
36796	12/03/08	899.85	2,368.98	3,067.70	5,197.85	-	-	11,447.47	11,447.47	01/07/09	07/16/10	556.00	3,180.99	12/03/09	311.00	1,893.77
36867	01/07/09	4,238.47	11,232.83	14,536.50	24,200.27	-	-	54,208.07	54,208.07	02/06/09	07/16/10	526.00	14,256.72	12/03/09	301.00	8,158.31
36917	02/02/09	1,378.37	17,558.13	15,216.30	25,261.01	-	-	56,633.79	56,633.79	03/04/09	07/16/10	500.00	14,189.45	12/03/09	275.00	7,737.15
36977	02/26/09	969.00	2,550.00	3,300.00	5,491.80	-	-	12,310.80	12,310.80	03/28/09	07/16/10	476.00	2,929.97	12/03/09	251.00	1,545.01
36997	03/03/09	3,437.02	9,793.27	11,897.05	19,774.95	-	-	44,797.27	44,797.27	04/02/09	07/16/10	471.00	10,437.01	12/03/09	246.00	5,248.56
37067	04/01/09	3,188.44	8,543.43	11,056.10	18,381.17	-	-	41,169.14	41,169.14	05/01/09	07/16/10	442.00	9,098.38	12/03/09	217.00	4,466.85
37143	05/03/09	3,078.60	8,251.40	10,657.10	17,746.14	-	-	39,678.54	39,678.54	06/05/09	07/16/10	407.00	8,074.58	12/03/09	182.00	3,610.75
37216	06/05/09	3,297.69	8,676.92	11,228.80	18,709.24	-	-	41,907.65	41,907.65	07/05/09	07/16/10	377.00	7,899.59	12/03/09	152.00	3,184.98
37289	07/07/09	3,513.46	9,156.20	11,849.70	19,779.52	-	-	44,298.41	44,298.41	08/06/09	07/16/10	345.00	7,611.56	12/03/09	120.00	2,657.91
37346	08/03/09	3,614.15	9,446.05	12,224.30	20,398.66	-	-	45,683.16	45,683.16	09/02/09	07/16/10	318.00	7,263.62	12/03/09	93.00	2,124.27
37422	09/01/09	3,585.69	9,430.75	12,091.50	20,347.25	-	-	45,566.69	45,566.69	10/01/09	07/16/10	289.00	6,554.33	12/03/09	61.00	1,358.13
37517	10/05/09	3,458.74	9,207.20	11,915.20	19,822.80	-	-	44,403.94	44,403.94	11/04/09	07/16/10	255.00	5,661.50	12/03/09	30.00	666.06
37567	11/05/09	418.16	1,099.20	1,421.20	2,368.24	-	-	5,306.40	5,306.40	12/05/09	07/16/10	224.00	597.82	12/03/09	-	-
TOTAL		84,365.89	223,218.14	288,869.90	481,054.80	340,684.00	76,572.84	1,494,765.57	1,415,711.40				489,779.52			330,514.64